Appendix B

# State of South Dakota

## Candidate's or Committee's Report of Receipts and Expenditures

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Candidates and candidate committees: File in the office where you filed your nominating petition.
PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave., Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Democratic Governors' Association

Complete Mailing Address 499 South Capitol St., SW Ste 422 Washington,DC 20003

Name of Person Making Report Cheryl Parker Rose Daytime Phone Number (202)488-5096

If you are a candidate, what office are you seeking? _____

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

N/A

Type of Report (See pages 4 & 5 of Guideline Book) Pre- Primary

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) May 25, 2002

***The following verification must be completed before submitting report.***

VERIFICATION OF PERSON MAKING REPORT

I Cheryl Parker Rose (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: May 28, 2002

Candidate Signature or
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 29th day of May, 2002

Joyce Hazeltine

SECRETARY OF STATE

**Name of Candidate or Committee** Democratic Governros' Association

**For the reporting period ending** May 25, 2002

## Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of $100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than $100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

**Unitemized Contributions from Individuals:** *$ 0

**Itemized Contributions from Individuals**

| Name | Residence Address | Place of Employment (Name of Employer) | |
|---|---|---|---|
| | | | $ |
| | N/A | | $ |
| | | | $ |
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**Total of Itemized Contributions from Individuals:** *$ 0

Appendix B

**Name of Candidate or Committee** Democratic Governors' Association

**For the reporting period ending** May 25th,2002

## Schedule A – Direct Contributions (continued)

**Unitemized Contributions from Political Parties:** *$ 0

**Itemized Contributions from Political Parties**

| Party Name | Address | |
|---|---|---|
| | | $ 0 |
| N/A | N/A | |
| | | |
| | | |
| | | |
| | | $ 0 |

**Total of Itemized Contributions from Political Parties:** *$ 0

**Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.**

| PAC Name | Address | |
|---|---|---|
| National UAW Political Action | 8000 East Jefferson Street | $ |
| Committee | Detroit, MI 48214 | $ 20,000.00 |
| Daimler Chrysler Corporation | 1000 Chrysler Drive | $ |
| Political Support Committee | Auburn Hills, MI 48326 | $ 7,500.00 |
| Machinists Non-Partisan Political | 9000 Machinists Place | $ |
| League | Upper Marlboro, MD 20772 | $ 50,000.00 |
| Alabama Voice of Teachers for | P.O.Box 4297 | $ |
| Education (A-Vote) | Montgomery, AL 36195 | $ 50,000.00 |
| American Federations of Teachers | 555 New Jersey Avenue, NW | $ |
| - COPE | Washington, DC 20001 | $ 25,000.00 |
| Brotherhood of Locomotive | 1370 Ontario Street | $ |
| Engineers - PAC Fund | Cleveland, OH 44113 | $ 1,000.00 |
| The NEA Fund for Children & Public | 1201 16th Street, NW Ste 421 | $ |
| Education | Washington, DC 20036 | $ 75,000.00 |
| Drive Political Fund | 25 Louisiana Avenue, NW | $ |
| | Washington, DC 20001 | $ 4,000.00 |
| Brotherhood of Locomotive | 1370 Ontario Street, | $ |
| Engineers - PAC Fund | Cleveland, OH 44113 | $ 1,000.00 |
| I.B.E.W. - C.O.P.E. | 1125 15th Street, NW | $ |
| | Washington, DC 20005 | $ 10,000.00 |
| Bldg. & Constr. Trades Dept - | 815 15th Street, NW Ste 600 | $ |
| Federal PEF | Washington, DC 20006 | $ 7,500.00 |
| Brotherhood of Locomotive | 1370 Ontario Street, | $ |
| Engineers - PAC Fund | Cleveland, OH 44113 | $ 1,000.00 |
| | | $ |

**Total of Itemized Contributions from Political Action Committees:** *$ 252,000.00

**Total of All Direct Contributions (Sum of all lines with an *)** $ 252,000.00

**Name of Candidate or Committee:** Democratic Governors' Association

**For the reporting period ending:** May 25,2002

## Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than $100 or their contribution results in their aggregate being more than $100 in the calendar year, those contributions must be itemized on Schedule A.

| Type or Name of Event | Net Proceeds |
|---|---|
| N/A | 0 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| **Total:** | $ 0 |

## Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds $100, the name of the contributor, residence address and place of employment must be reported.

| Nature of Non-Cash Contribution | Name, Residence Address & Place of Employment | Estimated Value |
|---|---|---|
| | N/A | 0 |
| | | |
| | | |
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| | **Total:** | $ 0 |

## Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

| Source of Income | Amount |
|---|---|
| N/A | 0 |
| | |
| | |
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| **Total:** | $ 0 |

Appendix B

**Name of Candidate or Committee:** Democratic Governors' Association

**For the reporting period ending:** May 25,2002

## Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

| Expenses | | Contributions Made to Candidates and Committees | |
|---|---|---|---|
| **Item** | **Amount** | **Name of Candidate or Committee** | **Amount** |
| **Advertising** | | South Dakota Democratic Party | $20,000.00 |
| **Consulting** | | | |
| **Postage** | | | |
| **Printing** | | | |
| **Rent** | | | |
| **Salaries** | | | |
| **Telephone** | | | |
| **Travel** | | | |
| **Utilities** | | | |
| **List other expense items below** | **List other expense amounts below** | | |
| | | | |
| Sum of Non-South Dakota Expenditures: | | | |
| | | | |
| | Committee Contributions | | $20,000.00 |

**Total Expenditures:** $ 40,000.00

Appendix B

**Name of Candidate or Committee:** Democratic Governors' Association

**For the reporting period ending:** May 25, 2002

## Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

| Owed to: | Purpose: | Amount |
|---|---|---|
| | | 0 |

**Total Obligations:** $ 0

**Name of Candidate or Committee:** Democratic Governors' Association

**For the reporting period ending:** May 25,2002

## Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: $ 0

2. Receipts

| | |
|---|---|
| Schedule A - Direct Contributions | $ 252,000.00 |
| Schedule B - Fund-Raising Events | $ 0 |
| Schedule C - In Kind Contributions | $ 0 |
| Schedule D - Other Income | $ 0 |
| Total of all Receipts | $ 252,000.00 |

3. Total Monetary Receipts (A+B+D) $252,000.00

4. Candidate's Personal Contribution to Own Campaign $ N/A

5. Monetary Loans to Candidate or Committee During Reporting Period $ 0

6. Monetary Loans Repaid During Reporting Period $ 0

7. Expenditures - Schedule E $40,000.00

8. Unpaid Obligations - Schedule F $ 0

9. Amount on hand at the close of this reporting period. *
This should equal lines (1+3+4+5) – (6+7) $212,000.00